

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Alamo	1581							
33103		FP 47141	NCLB TITLE I PROJECT 03-01					
SECRETARY TREASURER		530	33103		1093458	N/A	7/16/2003	\$9,395.00
SECRETARY TREASURER		530	33103		1093458	N/A	7/16/2003	\$1,576.70
SECRETARY TREASURER		530	33103		1093458	N/A	7/16/2003	\$19,604.06
SECRETARY TREASURER		530	33103	Z03014541	1168499	N/A	8/26/2003	\$2,100.00
SECRETARY TREASURER		530	33103		1221663	N/A	9/22/2003	\$13,901.26
SECRETARY TREASURER		530	33103		1292682	N/A	10/27/2003	\$6,950.63
SECRETARY TREASURER		530	33103		1347799	84.010	11/21/2003	\$6,950.63
SECRETARY TREASURER		530	33103		1361037	84.367	11/26/2003	\$1,400.00
SECRETARY TREASURER		530	33103		1411830	N/A	12/29/2003	\$2,241.00
SECRETARY TREASURER		530	33103		1411830	84.010	12/29/2003	\$6,950.63
SECRETARY TREASURER		530	33103		1411830	84.010	12/29/2003	\$4,453.00
SECRETARY TREASURER		530	33103		1452704	84.010	1/21/2004	\$6,950.63
ALAMO CITY SCHOOL BOARD O		702	33103	Z02011016	P555229	N/A	2/10/2004	\$156,771.00
SECRETARY TREASURER		530	33103		1505972	84.010	2/17/2004	\$6,950.63
SECRETARY TREASURER		530	33103		1586141	84.010	3/25/2004	\$6,950.59
SECRETARY TREASURER		530	33103		1599067	84.367	3/30/2004	\$6,862.46
SECRETARY TREASURER		530	33103		1599067	N/A	3/30/2004	\$389.00

	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	SECRETARY TREASURER		530	33103		1599067	N/A	3/30/2004	\$774.40
	SECRETARY TREASURER		530	33103		1601191	84.010	3/31/2004	\$5,444.09
	<i>Summary for 'SUB CODE' = 33103 (19 detail records)</i>								
	Total For 33103								\$266,615.71
33109				FP 47590 DRUG FREE SCHOOLS 04-01					
	SECRETARY TREASURER		530	33109		1599067	N/A	3/30/2004	\$2,861.00
	<i>Summary for 'SUB CODE' = 33109 (1 detail record)</i>								
	Total For 33109								\$2,861.00
33110				GP 46610 CEO SUPPLEMENT SY03					
	SECRETARY TREASURER		530	33110		1086888		7/11/2003	\$1,110.50
	SECRETARY TREASURER		530	33110		1211066		9/16/2003	\$4,458.00
	SECRETARY TREASURER		530	33110		1308548		10/31/2003	\$9,110.42
	SECRETARY TREASURER		530	33110		1378144		12/9/2003	\$4,458.00
	SECRETARY TREASURER		530	33110		1554838		3/10/2004	\$4,458.00
	SECRETARY TREASURER		530	33110		1613882		4/7/2004	\$13,324.80
	SECRETARY TREASURER		530	33110		1732466		6/7/2004	\$1,110.40
	SECRETARY TREASURER		530	33110		1746807		6/11/2004	\$4,457.00
	<i>Summary for 'SUB CODE' = 33110 (8 detail records)</i>								
	Total For 33110								\$42,487.12
33125				25 GPF 46590 SAFE SCH ACT 02, SY02-03					
	SECRETARY TREASURER		530	33125		1079385		7/9/2003	\$5,278.00
	SECRETARY TREASURER		530	33125		1125274		8/11/2003	\$189,900.00
	SECRETARY TREASURER		530	33125		1125274		8/11/2003	\$11,870.00
	SECRETARY TREASURER		530	33125		1125274		8/11/2003	\$16,700.00
	SECRETARY TREASURER		530	33125		1193978		9/9/2003	\$11,870.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
SECRETARY TREASURER		530	33125		1193978		9/9/2003	\$16,700.00
SECRETARY TREASURER		530	33125		1193978		9/9/2003	\$189,900.00
SECRETARY TREASURER		530	33125		1265785		10/13/2003	\$16,700.00
SECRETARY TREASURER		530	33125		1265785		10/13/2003	\$11,870.00
SECRETARY TREASURER		530	33125		1265785		10/13/2003	\$189,900.00
SECRETARY TREASURER		530	33125		1323336		11/10/2003	\$16,700.00
SECRETARY TREASURER		530	33125		1323336		11/10/2003	\$189,900.00
SECRETARY TREASURER		530	33125		1323336		11/10/2003	\$11,870.00
SECRETARY TREASURER		530	33125		1378144		12/9/2003	\$11,870.00
SECRETARY TREASURER		530	33125		1378144		12/9/2003	\$16,700.00
SECRETARY TREASURER		530	33125		1378144		12/9/2003	\$189,900.00
SECRETARY TREASURER		530	33125		1434868		1/12/2004	\$11,870.00
SECRETARY TREASURER		530	33125		1434868		1/12/2004	\$191,500.00
SECRETARY TREASURER		530	33125		1434868		1/12/2004	\$16,700.00
SECRETARY TREASURER		530	33125		1497650		2/11/2004	\$191,500.00
SECRETARY TREASURER		530	33125		1497650		2/11/2004	\$11,870.00
SECRETARY TREASURER		530	33125		1497650		2/11/2004	\$16,700.00
SECRETARY TREASURER		530	33125		1554838		3/10/2004	\$191,500.00
SECRETARY TREASURER		530	33125		1554838		3/10/2004	\$11,870.00
SECRETARY TREASURER		530	33125		1554838		3/10/2004	\$16,700.00
SECRETARY TREASURER		530	33125		1623167		4/13/2004	\$16,700.00
SECRETARY TREASURER		530	33125		1623167		4/13/2004	\$11,870.00
SECRETARY TREASURER		530	33125		1623167		4/13/2004	\$191,500.00
SECRETARY TREASURER		530	33125		1746807		6/11/2004	\$11,870.00
SECRETARY TREASURER		530	33125		1746807		6/11/2004	\$190,086.00

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
SECRETARY TREASURER		530	33125		1746807		6/11/2004	\$16,700.00
<i>Summary for 'SUB CODE' = 33125 (31 detail records)</i>								
Total For 33125								\$2,196,564.00
33135			GP, 47111, USDA LUNCH					
SECRETARY TREASURER		530	33135		1244134	10.555	10/1/2003	\$6,831.96
SECRETARY TREASURER		530	33135		1244134	10.553	10/1/2003	\$2,009.68
SECRETARY TREASURER		530	33135		1296884	10.553	10/28/2003	\$3,294.76
SECRETARY TREASURER		530	33135		1296884	10.555	10/28/2003	\$10,306.93
SECRETARY TREASURER		530	33135		1361037	10.555	11/26/2003	\$11,444.01
SECRETARY TREASURER		530	33135		1361037	10.553	11/26/2003	\$3,605.06
SECRETARY TREASURER		530	33135		1378144	N/A	12/9/2003	\$2,951.00
SECRETARY TREASURER		530	33135		1417763	10.553	12/30/2003	\$2,543.08
SECRETARY TREASURER		530	33135		1417763	10.555	12/30/2003	\$8,363.60
SECRETARY TREASURER		530	33135		1455250	10.553	1/22/2004	\$2,020.24
SECRETARY TREASURER		530	33135		1455250	10.555	1/22/2004	\$6,764.65
SECRETARY TREASURER		530	33135		1537966	10.553	3/2/2004	\$2,715.00
SECRETARY TREASURER		530	33135		1537966	10.555	3/2/2004	\$9,402.96
SECRETARY TREASURER		530	33135		1578450	10.553	3/22/2004	\$2,961.18
SECRETARY TREASURER		530	33135		1578450	10.555	3/22/2004	\$9,529.19
SECRETARY TREASURER		530	33135		1669425	10.553	5/4/2004	\$3,758.64
SECRETARY TREASURER		530	33135		1669425	10.555	5/4/2004	\$11,949.24
SECRETARY TREASURER		530	33135		1724302	10.555	6/1/2004	\$8,379.71
SECRETARY TREASURER		530	33135		1724302	10.553	6/1/2004	\$2,556.84
SECRETARY TREASURER		530	33135		1770160	10.553	6/24/2004	\$1,887.22
SECRETARY TREASURER		530	33135		1770160	10.555	6/24/2004	\$5,452.15

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = 33135 (21 detail records)								
Total For 33135								\$118,727.10
33136	FP 47145 IDEA,PRE-SCHOOL, PROJECT 03-01							
SECRETARY TREASURER	530	33136		1093458	N/A	7/16/2003		\$8,803.45
SECRETARY TREASURER	530	33136		1093458	84.027	7/16/2003		\$25,823.18
SECRETARY TREASURER	530	33136		1320602	N/A	11/7/2003		\$4,163.42
SECRETARY TREASURER	530	33136		1320602	84.027	11/7/2003		\$12,052.28
SECRETARY TREASURER	530	33136		1358537	N/A	11/25/2003		\$2,081.71
SECRETARY TREASURER	530	33136		1358537	84.027	11/25/2003		\$6,026.14
SECRETARY TREASURER	530	33136		1417763	N/A	12/30/2003		\$2,081.71
SECRETARY TREASURER	530	33136		1417763	84.027	12/30/2003		\$6,026.14
SECRETARY TREASURER	530	33136		1455250	84.027	1/22/2004		\$6,026.14
SECRETARY TREASURER	530	33136		1455250	N/A	1/22/2004		\$2,081.72
SECRETARY TREASURER	530	33136		1505972	84.027	2/17/2004		\$6,026.15
SECRETARY TREASURER	530	33136		1505972	N/A	2/17/2004		\$2,081.72
SECRETARY TREASURER	530	33136		1578450	84.027	3/22/2004		\$6,026.15
SECRETARY TREASURER	530	33136		1578450	N/A	3/22/2004		\$2,081.72
SECRETARY TREASURER	530	33136		1601191	84.027	3/31/2004		\$13,825.31
Summary for 'SUB CODE' = 33136 (15 detail records)								
Total For 33136								\$105,206.94
BEER TAX								
CITY OF ALAMO	802	BEER TAX				10/20/2003		\$639.48
CITY OF ALAMO	802	BEER TAX				4/20/2004		\$547.56
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$1,187.04

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF ALAMO		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$454.92
CITY OF ALAMO		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$450.95
CITY OF ALAMO		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$450.95
CITY OF ALAMO		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$451.31
CITY OF ALAMO		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$451.31
CITY OF ALAMO		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$451.31
CITY OF ALAMO		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$451.31
CITY OF ALAMO		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$451.31
CITY OF ALAMO		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$451.31
CITY OF ALAMO		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$451.49
CITY OF ALAMO		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$451.49
CITY OF ALAMO		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$451.49
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYS								\$5,419.15
TEM								
EXCISE TAX								
CITY OF ALAMO		802	EXCISE TAX				3/20/2004	\$9,658.29
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$9,658.29
GASOLINE AND MOTOR FUEL TAX								
CITY OF ALAMO		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,257.05
CITY OF ALAMO		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,944.75
CITY OF ALAMO		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$677.30
CITY OF ALAMO		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$640.77
CITY OF ALAMO		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,189.28

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF ALAMO		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$4,024.73
CITY OF ALAMO		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$4,073.06
CITY OF ALAMO		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,188.80
CITY OF ALAMO		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$640.52
CITY OF ALAMO		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,849.45
CITY OF ALAMO		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,194.05
CITY OF ALAMO		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$643.35
CITY OF ALAMO		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$636.19
CITY OF ALAMO		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,180.78
CITY OF ALAMO		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$4,001.75
CITY OF ALAMO		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,887.26
CITY OF ALAMO		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,074.12
CITY OF ALAMO		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$578.72
CITY OF ALAMO		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$4,102.17
CITY OF ALAMO		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,197.55
CITY OF ALAMO		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$645.22
CITY OF ALAMO		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,138.50
CITY OF ALAMO		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$613.41
CITY OF ALAMO		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,841.55
CITY OF ALAMO		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,044.34
CITY OF ALAMO		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$562.68
CITY OF ALAMO		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$3,461.73
CITY OF ALAMO		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$967.90
CITY OF ALAMO		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$3,484.36
CITY OF ALAMO		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$521.50

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF ALAMO		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,785.17
CITY OF ALAMO		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,163.20
CITY OF ALAMO		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$626.74
CITY OF ALAMO		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,159.28
CITY OF ALAMO		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$624.60
CITY OF ALAMO		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,952.21
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$67,574.04
INCOME TAX								
CITY OF ALAMO		802	INCOME TAX				7/31/2003	\$8,722.34
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$8,722.34
SALES TAX								
CITY OF ALAMO		802	SALES TAX				7/20/2003	\$12,404.57
CITY OF ALAMO		802	SALES TAX				8/20/2003	\$12,654.20
CITY OF ALAMO		802	SALES TAX				9/20/2003	\$11,407.63
CITY OF ALAMO		802	SALES TAX				10/20/2003	\$11,697.73
CITY OF ALAMO		802	SALES TAX				11/20/2003	\$11,593.79
CITY OF ALAMO		802	SALES TAX				12/20/2003	\$11,467.97
CITY OF ALAMO		802	SALES TAX				1/20/2004	\$11,145.93
CITY OF ALAMO		802	SALES TAX				2/20/2004	\$14,209.60
CITY OF ALAMO		802	SALES TAX				3/20/2004	\$10,300.42
CITY OF ALAMO		802	SALES TAX				4/20/2004	\$10,530.55
CITY OF ALAMO		802	SALES TAX				5/20/2004	\$11,991.58
CITY OF ALAMO		802	SALES TAX				6/20/2004	\$11,788.22

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = SALES TAX (12 detail records)								
Total For SALES TAX								\$141,192.19
TELECOMMUNICATIONS SALES TAX								
CITY OF ALAMO		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$38.45
CITY OF ALAMO		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$37.18
CITY OF ALAMO		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$43.14
CITY OF ALAMO		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$40.74
CITY OF ALAMO		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$37.96
CITY OF ALAMO		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$34.53
CITY OF ALAMO		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$33.53
CITY OF ALAMO		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$11.11
CITY OF ALAMO		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$60.89
CITY OF ALAMO		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$20.57
CITY OF ALAMO		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$28.48
CITY OF ALAMO		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$27.48
Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)								
Total For TELECOMMUNICATIONS SALES TAX								\$414.06
TVA - IN LIEU OF TAX								
CITY OF ALAMO		802	TVA - IN LIEU OF TAX				11/20/2003	\$3,950.65
CITY OF ALAMO		802	TVA - IN LIEU OF TAX				1/20/2004	\$3,950.65
CITY OF ALAMO		802	TVA - IN LIEU OF TAX				4/20/2004	\$3,950.65
CITY OF ALAMO		802	TVA - IN LIEU OF TAX				6/20/2004	\$3,950.65
Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)								
Total For TVA - IN LIEU OF TAX								\$15,802.60
Total For All Revenue Sources								\$2,982,431.58